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TREASURER'S REPORT FOR 1921

Total receipts Feb. 1, 1920 to Feb. 1, 1921.....	\$11,211.00
(including \$1,114.50 contributed towards the deficit of the preceding year)	
Total disbursements (including 1919 deficit to Feb. 1, 1921).....	9,150.60
Balance Feb. 1, 1921.....	\$ 2,060.40
N. B. There were outstanding bills (1920) to the amount of \$311.67 which were paid after February 1 (see below).	
Total receipts to Feb. 1, 1922.....	\$12,188.89
Total.....	\$14,249.29
Total disbursements (see below) Feb. 1, 1922.....	\$12,322.10
Transferred to W. T. Semple (Treas.).....	1,927.19
Bills (1921) to be paid.....	327.25
Surplus (1921).....	\$1,579.94
<i>Disbursements (Feb. 1, 1921 to Feb. 1, 1922)</i>	
Bulletin.....	\$ 4,508.10
Secretary's Office.....	3,383.51
Treasurer's Office.....	321.34
President's Office.....	80.12
Committee A.....	324.94
Other Committees (G, L, P, T, W, Nominating Committee).....	379.02
Executive Committee.....	321.03
American Council on Education.....	164.88
American University Union.....	24.99
For investment (Liberty Bonds).....	2,500.00
	\$12,007.93
1920 bills paid after Feb. 1, 1921.....	311.67
Add one worthless check (credited with receipts).....	3.00
	\$12,322.60
Deduct (see Voucher No. 334).....	.50
	\$12,322.10

Respectfully submitted,

HARRIS HANCOCK